

CITY OF REDMOND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL HOUSING AND COMMUNITY DEVELOPMENT SPECIAL REVENUE FUND For the Year Ended December 31, 2002

	Original Budget 2001-2002	Final Budget 2001-2002	Actual 2001-2002 Biennium	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental	\$ 147,339	\$ 147,339	\$ 210,538	\$ 63,199
Total Revenues	147,339	147,339	210,538	63,199
EXPENDITURES				
Economic development	1,019,939	1,026,070	1,048,638	(22,568)
Mental/physical health	152,000	152,000	154,500	(2,500)
Total Expenditures	1,171,939	1,178,070	1,203,138	(25,068)
Excess (deficiency) of revenues over (under) expenditures	(1,024,600)	(1,030,731)	(992,600)	38,131
OTHER FINANCING SOURCES (USES)				
Transfers in	977,027	977,027	977,027	-
Total other financing sources (uses)	977,027	977,027	977,027	-
Net change in fund balance	(47,573)	(53,704)	(15,573)	38,131
Fund balance-beginning	47,573	53,704	61,374	7,670
Fund balance-ending	\$ -	\$ -	\$ 45,801	\$ 45,801